

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 21-326-CT

COMMITTEE INFORMATION (required): Tucson Fight for 15 Committee Information: Committee Name: CANDIDATE INFORMATION (only if filing as a candidate committee): Council Member, Ward: ___ Office Sought: Mayor REPORTING PERIOD (check one): REPORTING PERIOD REPORT DUE 2022 1st Quarter Report: January 1, 2022 to March 31, 2022 April 15, 2022 2022 2nd Quarter Report: April 1, 2022 to June 30, 2022 July 15, 2022 October 17, 2022 2022 3rd Quarter Report: July 1, 2022 to September 30, 2022 January 17, 2023 * No 2022 4th Quarter Report: October 1, 2022 to December 31, 2022 Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee) Other Report: For Period of through *Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§ 1-243(A), 1-301 and 1-303. FINANCIAL SUMMARY (required):

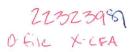
	Activity	This Reporting Period	Election Cycle to Date
(a)	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 5,190.86	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 13.69	
(c)	 Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) 	\$ 148.00	
(d)	= Balance at close of reporting period	\$ 5,056.55	
	Check here if <u>no</u> financial activity during the reporting period. Lines (a) this cover page need be filed.	-(d) still must be co	mpleted, but only

Committees with financial activity must file:

- the cover page,
- summary of receipts, summary of disbursements, and
- any schedules that contain financial activity.

Signature indicating certification by the committee treasurer, issued under penalty of perjury, that the contents of the report are true and correct:

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
Monetary Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)	\$ 13.53	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
	\$ 13.53	
	\$ 13.53	
(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
Loans (a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies	\$ 0.16	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$ 0.00
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		\$ 0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
Joint Fundraising / Shared Expense Payments Received		
Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 13.69	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1. Disburse	ements for Operating Expenses	\$ 148.00	
	utions Made		
	ndidate Committees	20/18-01-0-1-2-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3	
	litical Action Committees		
	litical Parties		
(d) Pa	rtnerships		
(e) Co	rporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) La	bor Organizations (PAC & Political Parties Only)		
(g) Mc	onetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Co	ntribution Refunds Provided to the Reporting Committee		
(i) Mo	onetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans			
(a) Lo	ans Made		
(b) Lo	an Guarantees Made		
(c) Fo	rgiveness on Loans Made	工作技术的性性	
(d) Re	payment of Loans Received		
(e) Ac	crued Interest on Loans Received		
(f) To	tal Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates	s and Refunds Made (Non-Contributions)		
5. Value o	f In-Kind Contributions Provided		
(a) Ca	ndidate Committees		
(b) Pc	litical Action Committees		
(c) Po	litical Parties		
(d) Pa	rtnerships		
(e) Co	orporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) La	bor Organizations (PAC & Political Parties Only)		
(j) Co	ontributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Indeper	ndent Expenditures Made		
7. Ballot N	Measure Expenditures Made		
8. Recall I	Expenditures Made		
9. Suppor	t Provided to Party Nominees (Political Parties Only)		
10. Joint Fu	undraising / Shared Expense Payments Made		
11. Reimbu	rsements Made		
	nding Accounts Payable / Debts Owed by Committee	marin 1815 to 1915 when sale	72
13. Transfe	er Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
	aneous Disbursements		
	ate of Disbursements - \$250 or Less		
Total D	isbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 148.00	\$ 0.00

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

_		Cumu	lative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Cumulative Contributions from Individuals - \$50 or Less	\$	13.53	\$ 3,932.58
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$	13.53	\$ 3,935.58

^{*}If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account) Vantage West Credit Union / Business Chkng	\$ 0.16	\$ 4.55
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total (transfer the total received this period to "Summary of Receipts," Ene 4)	\$ 0.16	\$ 4.55

Schedule A(4), page ____ of ____

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